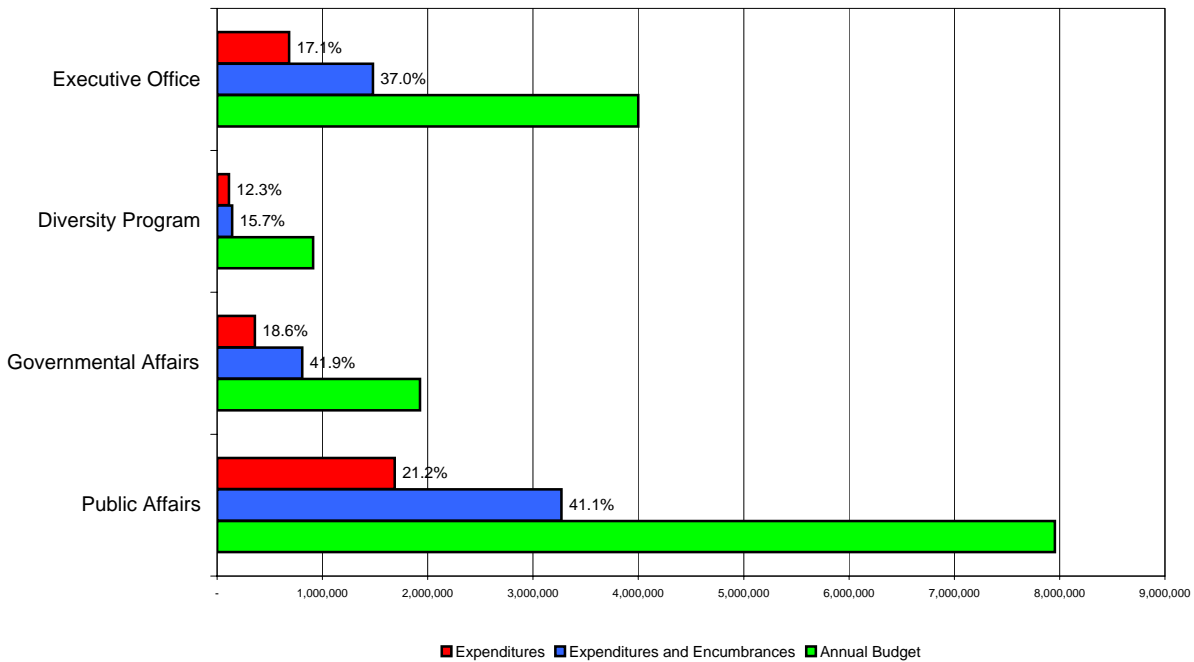


Executive & General Operations Branch

2008-09 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Executive Office	\$ 3,999,041	\$ 684,795	\$ 1,479,829
Diversity Program	911,337	112,303	143,217
Governmental Affairs	1,925,565	358,263	807,736
Public Affairs	7,953,255	1,687,310	3,270,385
Total	\$ 14,789,198	\$ 2,842,671	\$ 5,701,167

Major Encumbrances	Encumbered Amount	Division
MACIAS GINI O'CONNELL, LLP	\$ 564,218	BOARD
RUSSBO, INC.	180,675	EXEO
PETERS SHORTHAND REPORTING CORPORATION	67,000	EXEO
LUSSIER, VIENNA, GREGOR & ASSOCIATES	545,120	GOVA
LEXIS LAW PUBLISHING	66,172	GOVA
PAFO/COMMUNICATIONS SUPPORT SERV.	200,723	PAOF
VIDEO PRODUCTION POOL - PAFO	137,633	PAOF
DOMI PRINTING	109,900	PAOF
COMAC, AN IRON MOUNTAIN COMPANY	107,070	PAOF
PAOF POOL CONTRACTS	100,000	PAOF
COMMERCE PRINTING SERVICE	82,780	PAOF
GRAPHIC CENTER	40,405	PAOF
AMERICAN MAIL SERVICE	40,000	PAOF
ALOM TECHNOLOGIES CORPORATION	30,000	PAOF
MOORE WALLACE BUS. COMMUNICATIONS SERV.	500,000	PAOF